

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Veterans Affairs											
Veterans Health Administration											
General Fund Accounts											
Medical Administration And Miscellaneous Operating Expenses, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	1999	36		0152		-----	62,933,000.00	-----	51,963,793.64	-----	10,969,206.36
	1998					10,090,701.83	-----	-----	8,491,693.62	-----	1,599,008.21
	1997					740,298.57	-----	-----	149,795.58	-----	590,502.99
	1996					678,031.41	-----	-----	3,150.74	-----	674,880.67
	1995					1,247,348.30	-----	-----	73,941.66	-----	1,173,406.64
	1994					973,636.44	-----	-----	-----	973,636.44	-----
Accounts Receivable						19,624.82	-----	-----	-----	19,624.82	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,745,714.12	-----	-----	-----	18,237.72	-1,763,951.84
Accounts Payable						-8,932,875.74	-----	-----	-----	-1,543,182.48	-7,389,693.26
Undelivered Orders						-3,071,051.51	-----	-----	-----	2,782,308.26	-5,853,359.77
Subtotal		36		0152		-0-	62,933,000.00		60,682,375.24	2,250,624.76	-0-
Medical Care, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	1999-2000	36		0160		-----	742,627,000.00	-----	3,546,394.89	-----	739,080,605.11
	1999					-----	16,500,580,000.00	-----	14,911,074,156.52	-----	1,589,505,843.48
	1998-1999					569,839,564.48	-----	-----	216,929,668.13	-----	352,909,896.35
	1998					1,615,896,781.01	-----	-----	1,389,435,653.41	-----	226,461,127.60
	1997-1998					460,194,447.53	-----	-----	334,101,311.81	-----	126,093,135.72
	1997					364,529,006.11	-----	-----	152,961,883.83	-----	211,567,122.28
	1996-1997					129,424,998.58	-----	-----	82,109,241.19	-----	47,315,757.39
	1996					172,761,024.82	-----	-----	52,897,271.80	-----	119,863,753.02
	1995-1996					51,609,380.29	-----	-----	23,845,817.22	-----	27,763,563.07
	1995					92,515,415.88	-----	-----	7,107,776.64	-----	85,407,639.24
	1994-1995					30,143,576.10	-----	-----	5,688,026.12	-----	24,455,549.98
	1994					100,909,664.84	-----	-----	22,472,429.48	78,437,235.36	-----
	1993-1994					6,119,826.02	-----	-----	45,752.13	6,074,073.89	-----
	1993					10,848,813.87	-----	-----	420,735.02	-----	⁵ 10,428,078.85
	No Year					522,058,352.98	575,564,491.62	-----	643,583,582.11	-----	454,039,262.49
Accounts Receivable						145,110,694.86	-----	-----	-----	126,848,880.32	18,261,814.54
Fund Equities:											
Unobligated Balances (Expired)						-354,038,493.84	-----	-----	-----	7,067,604.79	-361,106,098.63
Unobligated Balances (Unexpired)						-1,038,865,538.37	-----	-----	-----	43,310,060.46	-1,082,175,598.83
Accounts Payable						-1,566,455,033.07	-----	-----	-----	99,664,721.72	-1,666,119,754.79
Undelivered Orders						-1,312,602,482.09	-----	-----	-----	-388,850,785.22	-923,751,696.87
Subtotal		36		0160		-0-	17,818,771,491.62		17,846,219,700.30	-27,448,208.68	-0-
Medical And Prosthetic Research, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	1999-2000	36		0161		-----	309,652,000.00	-----	207,495,367.25	-----	102,156,632.75
	1998-1999					103,729,644.24	-----	-----	91,759,943.64	-----	11,969,700.60
	1997-1998					27,407,098.89	-----	-----	12,824,051.03	-----	14,583,047.86
	1996-1997					12,525,786.82	-----	-----	3,064,892.67	-----	9,460,894.15
	1995-1996					7,683,250.13	-----	-----	996,177.75	-----	6,687,072.38
	1994-1995					1,486,713.60	-----	-----	52,088.02	-----	1,434,625.58
	1993-1994					989,410.02	-----	-----	-80.40	989,490.42	-----
	No Year					-----	6,000,000.00	-----	-----	-----	6,000,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Accounts Receivable						1,644,481.89	-----	-----	-----	-450,272.11	2,094,754.00
Fund Equities:											
Unobligated Balances (Expired)						-12,725,249.08	-----	-----	-----	1,848,183.14	-14,573,432.22
Unobligated Balances (Unexpired)						-19,477,570.92	-----	-----	-----	8,228,747.59	-27,706,318.51
Accounts Payable						-75,365,049.74	-----	-----	-----	8,847,721.80	-84,212,771.54
Undelivered Orders						-47,898,515.85	-----	-----	-----	-20,004,310.80	-27,894,205.05
Subtotal		36		0161		-0-	315,652,000.00		316,192,439.96	-540,439.96	-0-
Health Professional Scholarship Program, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1995	36		0163		1,049,365.99	-----	-----	6,266.71	-----	1,043,099.28
	1994					987,041.53	-----	-----	-1,200.00	988,241.53	-----
Fund Equities:											
Unobligated Balances (Expired)						-247,841.47	-----	-----	-----	795,257.81	-1,043,099.28
Accounts Payable						-10,204.00	-----	-----	-----	-10,204.00	-----
Undelivered Orders						-1,778,362.05	-----	-----	-----	-1,778,362.05	-----
Subtotal		36		0163		-0-			5,066.71	-5,066.71	-0-
Special Fund Accounts											
Department Of Veterans Affairs Medical-Care Cost Recovery Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		5014		1,581,203.10	-----	-----	599,062.19	-----	982,140.91
Accounts Receivable						2,038.44	-----	-----	-----	2,038.44	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-226,173.25	-----	-----	-----	755,967.66	-982,140.91
Accounts Payable						-685,226.77	-----	-----	-----	-685,226.77	-----
Undelivered Orders						-671,841.52	-----	-----	-----	-671,841.52	-----
Subtotal		36		5014		-0-			599,062.19	-599,062.19	-0-
Medical Care Collections Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5287		53,039,106.87	-3,055,359.18	-----	-----	-----	49,983,747.69
Fund Equities:											
Unobligated Balances (Unexpired)						-53,039,106.87	-----	-----	-----	-3,055,359.18	-49,983,747.69
Subtotal		36		5287		-0-	-3,055,359.18			-3,055,359.18	-0-
Public Enterprise Funds											
Canteen Service Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014		552,067.24	-----	600,000.00	-138,459.57	-----	1,290,526.81
Investments In Public Debt Securities						38,000,000.00	-----	-600,000.00	-----	-----	37,400,000.00
Accounts Receivable						1,242,650.28	-----	-----	-----	207,163.93	1,035,486.35
Fund Equities:											
Unobligated Balances (Unexpired)						-14,919,310.90	-----	-----	-----	-1,252,218.32	⁶-13,667,092.58
Accounts Payable						-18,472,541.93	-----	-----	-----	757,312.15	-19,229,854.08
Undelivered Orders						-6,402,864.69	-----	-----	-----	426,201.81	-6,829,066.50
Subtotal		36		4014		-0-			-138,459.57	138,459.57	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Department Of Veterans Affairs Special Therapeutic And Rehabilitation Activities Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4048		13,117,804.59	-----	-----	-2,069,137.42	-----	15,186,942.01
Accounts Receivable						1,409,636.59	-----	-----	-----	653,277.34	756,359.25
Fund Equities:											
Unobligated Balances (Unexpired)						-11,869,592.69	-----	-----	-----	1,532,197.89	-13,401,790.58
Accounts Payable						-1,365,543.02	-----	-----	-----	-1,456.68	-1,364,086.34
Undelivered Orders						-1,292,305.47	-----	-----	-----	-114,881.13	-1,177,424.34
Subtotal		36		4048		-0-	-----	-----	-2,069,137.42	2,069,137.42	-0-
Medical Facility Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4138		5,172,861.70	-----	-----	-192,752.18	-----	5,365,613.88
Fund Equities:											
Unobligated Balances (Unexpired)						-5,032,651.47	-----	-----	-----	-247,907.67	-4,784,743.80
Accounts Payable						-96,526.22	-----	-----	-----	-615.01	-95,911.21
Undelivered Orders						-43,684.01	-----	-----	-----	441,274.86	-484,958.87
Subtotal		36		4138		-0-	-----	-----	-192,752.18	192,752.18	-0-
Trust Fund Accounts											
General Post Fund, National Homes, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8180		2,714,585.60	33,330,504.92	-5,707,314.50	28,870,591.43	-----	1,467,184.59
Unrealized Discount On Investments						-7,879.34	-----	-34,685.50	-----	-----	-42,564.84
Investments In Public Debt Securities						44,846,000.00	-----	5,742,000.00	-----	-----	50,588,000.00
Accounts Receivable						158,189.35	-----	-----	-----	158,189.35	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-43,057,484.63	-----	-----	-----	1,801,761.42	7-44,859,246.05
Accounts Payable						-1,683,294.97	-----	-----	-----	596,886.65	-2,280,181.62
Undelivered Orders						-2,970,116.01	-----	-----	-----	1,903,076.07	-4,873,192.08
Subtotal		36		8180		-0-	33,330,504.92	-----	28,870,591.43	4,459,913.49	-0-
Total, Veterans Health Administration						-----	18,227,631,637.36	-----	18,250,168,886.66	-22,537,249.30	-----
Veterans Benefits Administration											
General Fund Accounts											
Compensation And Pensions, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102		1,898,818,838.88	21,714,058,000.00	-----	21,147,622,440.14	-----	2,465,254,398.74
Accounts Receivable						4,423.75	-----	-----	-----	2,671.12	1,752.63
Fund Equities:											
Unobligated Balances (Unexpired)						-273,772,916.36	-----	-----	-----	494,669,242.09	-768,442,158.45
Accounts Payable						-1,620,941,426.53	-----	-----	-----	70,529,410.77	-1,691,470,837.30
Undelivered Orders						-4,108,919.74	-----	-----	-----	1,234,235.88	-5,343,155.62
Subtotal		36		0102		-0-	21,714,058,000.00	-----	21,147,622,440.14	566,435,559.86	-0-
Veterans Insurance And Indemnities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120		2,465,464.38	46,450,000.00	-----	46,659,541.52	-----	2,255,922.86

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Fund Equities:											
Unobligated Balances (Unexpired)						-2,006,149.15	-----	-----	-----	-119,189.70	-1,886,959.45
Accounts Payable						-459,315.23	-----	-----	-----	-90,351.82	-368,963.41
Subtotal	36			0120		-0-	46,450,000.00		46,659,541.52	-209,541.52	-0-
Guaranteed Transitional Housing Loans For Homeless Veterans Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0128		-----	3,000,000.00	-----	-----	-----	3,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----		-----		3,000,000.00	-3,000,000.00
Subtotal	36			0128		-0-	3,000,000.00			3,000,000.00	-0-
Readjustment Benefits, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0137		220,718,296.28	1,318,000,000.00	-----	1,445,216,527.45	-----	93,501,768.83
Accounts Receivable						-----		-----		-71,057.01	71,057.01
Fund Equities:											
Unobligated Balances (Unexpired)						-165,336,323.76	-----	-----	-----	-129,885,948.84	-35,450,374.92
Accounts Payable						-54,937,368.95	-----	-----	-----	3,124,105.34	-58,061,474.29
Undelivered Orders						-444,603.57	-----	-----	-----	-383,626.94	-60,976.63
Subtotal	36			0137		-0-	1,318,000,000.00		1,445,216,527.45	-127,216,527.45	-0-
Reinstated Entitlement Program For Survivors Under Public Law 97-377, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1999	36		0200		-----	-----	-----	-3,244,553.99	-----	3,244,553.99
	1998					5,128,622.23	-----	-----	3,957,564.14	-----	1,171,058.09
	1997					890,970.54	-----	-----	618,467.15	-----	272,503.39
	1996					215,619.61	-----	-----	121,408.02	-----	94,211.59
	1995					113,799.56	-----	-----	38,005.53	-----	75,794.03
	1994					39,915.76	-----	-----	-25,125.64	65,041.40	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,912,565.32	-----	-----	-----	-1,531,378.66	-3,381,186.66
Accounts Payable						-1,476,362.38	-----	-----	-----	572.05	-1,476,934.43
Subtotal	36			0200		-0-			1,465,765.21	-1,465,765.21	-0-
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1999	36		1114		-----	455,000.00	-----	448,983.72	-----	6,016.28
	1998					2,213.49	-----	-----	-----	-----	2,213.49
	1997					8,897.06	-----	-----	-19.45	-----	8,916.51
	1996					10,713.46	-----	-----	-----	-----	10,713.46
	1995					30,479.73	-----	-----	-----	-----	30,479.73
	1994					6,576.45	-----	-----	-----	6,576.45	-----
Fund Equities:											
Unobligated Balances (Expired)						-58,880.19	-----	-----	-----	-540.72	-58,339.47
Subtotal	36			1114		-0-	455,000.00		448,964.27	6,035.73	-0-
Education Loan Fund Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1999	36		1118		-----	207,000.00	-----	206,000.00	-----	1,000.00
	1998					1,000.00	-----	-----	-----	-----	1,000.00
	1997					1,000.00	-----	-----	-----	-----	1,000.00
	1996					2,700.00	-----	-----	-----	-----	2,700.00
	1995					3,312.00	-----	-----	-----	-----	3,312.00
	1994					1,032.00	-----	-----	-----	1,032.00	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Education Loan Fund Program Account, Department Of Veterans Affairs – Continued Fund Equities: Unobligated Balances (Expired)											
					-9,044.00				-32.00	-9,012.00	
Subtotal	36			1118	-0-	207,000.00		206,000.00	1,000.00	-0-	
Veterans Housing Benefit Program Fund Program Account, Department Of Veterans Affairs Fund Resources: Undisbursed Funds											
	1999	36		1119		159,121,000.00		159,121,000.00			
	1998				1,181,750.00			1,181,750.00			
	No Year					1,388,645,287.05		1,388,645,287.05			
Fund Equities: Accounts Payable					-1,181,750.00				-1,181,750.00		
Subtotal	36			1119	-0-	1,547,766,287.05		1,548,948,037.05	-1,181,750.00	-0-	
Native American Veteran Housing Loan Program Account, Department Of Veterans Affairs Fund Resources: Undisbursed Funds											
	1999	36		1120		515,000.00		515,000.00			
	1998				4,250.00			4,250.00			
	No Year				3,138,805.74			145,067.97		2,993,737.77	
Fund Equities: Unobligated Balances (Unexpired)					-3,138,805.74				-145,067.97	-2,993,737.77	
Accounts Payable					-4,250.00				-4,250.00		
Subtotal	36			1120	-0-	515,000.00		664,317.97	-149,317.97	-0-	
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund Fund Resources: Undisbursed Funds											
	No Year	36		4009	702,764.28		-264,000.00	-263,920.50		702,684.78	
Investments In Public Debt Securities					4,454,999.30		264,000.00			4,718,999.30	
Accounts Receivable					65,432.82				-5,352.18	70,785.00	
Fund Equities: Unobligated Balances (Unexpired)					-659,169.52				48,389.80	⁸ -707,559.32	
Accounts Payable					-4,564,026.88				220,882.88	-4,784,909.76	
Subtotal	36			4009	-0-			-263,920.50	263,920.50	-0-	
Veterans Reopened Insurance Fund Fund Resources: Undisbursed Funds											
	No Year	36		4010	608,080.13		6,490,000.00	6,585,786.78		512,293.35	
Investments In Public Debt Securities					515,579,000.00		-6,490,000.00			509,089,000.00	
Accounts Receivable					10,760,193.44				1,058,170.25	9,702,023.19	
Fund Equities: Unobligated Balances (Unexpired)					-475,646,275.02				-10,316,666.49	⁹ -465,329,608.53	
Accounts Payable					-51,300,998.55				2,672,709.46	-53,973,708.01	
Subtotal	36			4010	-0-			6,585,786.78	-6,585,786.78	-0-	
Service-Disabled Veterans Insurance Fund Fund Resources: Undisbursed Funds											
	No Year	36		4012	30,643,610.44			-10,667,433.66		41,311,044.10	
Fund Equities: Unobligated Balances (Unexpired)					-23,545,175.80				10,278,810.90	-33,823,986.70	
Accounts Payable					-7,098,434.64				388,622.76	-7,487,057.40	
Subtotal	36			4012	-0-			-10,667,433.66	10,667,433.66	-0-	
Veterans Housing Benefit Program Fund Liquidating Account, Department Of Veterans Affairs Fund Resources: Undisbursed Funds											
	No Year	36		4025	98,450,376.12	153,555,000.00		-370,788,432.70	¹⁰ 462,997,218.25	159,796,590.57	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Accounts Receivable						8,755,098.37	-----	-----	-----	-84,276,411.86	93,031,510.23
Fund Equities:											
Unobligated Balances (Unexpired)						-40,997,218.25	-----	-----	-----	73,355,790.76	-114,353,009.01
Accounts Payable						-66,208,199.24	-----	-----	-----	72,266,892.55	-138,475,091.79
Undelivered Orders						-57.00	-----	-----	-----	-57.00	-----
Subtotal		36		4025		-0-	153,555,000.00		-370,788,432.70	524,343,432.70	-0-
Department Of Veterans Affairs, Education Loan, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	36		4118		1,235,016.55	-----	-----	-167,328.41	¹⁰ 1,200,000.00	202,344.96
Fund Equities:											
Unobligated Balances (Unexpired)						-1,219,306.23	-----	-----	-----	-1,017,390.77	-201,915.46
Accounts Payable						-15,710.32	-----	-----	-----	-15,280.82	-429.50
Subtotal		36		4118		-0-			-167,328.41	167,328.41	-0-
Trust Fund Accounts											
National Service Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8132		9,614,017.69	1,146,471,747.81	54,623,000.00	1,201,356,959.17	-----	9,351,806.33
Investments In Public Debt Securities						12,008,489,000.00	-----	-54,623,000.00	-----	-----	11,953,866,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,675,199,475.29	-----	-----	-----	-102,463,483.02	¹¹ -10,572,735,992.27
Accounts Payable						-1,342,903,542.40	-----	-----	-----	47,578,271.66	-1,390,481,814.06
Subtotal		36		8132		-0-	1,146,471,747.81		1,201,356,959.17	-54,885,211.36	-0-
Post-Vietnam Era, Veterans Education Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8133		122,857,379.63	5,151,232.62	-----	20,467,385.17	-----	107,541,227.08
Fund Equities:											
Unobligated Balances (Unexpired)						-119,814,815.81	-----	-----	-----	-13,799,868.60	-106,014,947.21
Accounts Payable						-3,042,563.82	-----	-----	-----	-1,516,283.95	-1,526,279.87
Subtotal		36		8133		-0-	5,151,232.62		20,467,385.17	-15,316,152.55	-0-
United States Government Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8150		127,471.52	5,500,544.03	6,035,000.00	11,581,295.46	-----	81,720.09
Investments In Public Debt Securities						85,777,000.00	-----	-6,035,000.00	-----	-----	79,742,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-66,408,467.19	-----	-----	-----	-5,818,583.08	¹² -60,589,884.11
Accounts Payable						-19,496,004.33	-----	-----	-----	-262,168.35	-19,233,835.98
Subtotal		36		8150		-0-	5,500,544.03		11,581,295.46	-6,080,751.43	-0-
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8455		1,593,986.75	-----	-37,444,000.00	-37,250,374.41	-----	1,400,361.16
Investments In Public Debt Securities						1,628,225,000.00	-----	37,444,000.00	-----	-----	1,665,669,000.00
Accounts Receivable						35,976,238.13	-----	-----	-----	170,016.57	35,806,221.56
Fund Equities:											
Unobligated Balances (Unexpired)						-1,419,520,668.30	-----	-----	-----	18,944,369.03	¹³ -1,438,465,037.33
Accounts Payable						-246,274,556.58	-----	-----	-----	18,135,988.81	-264,410,545.39
Subtotal		36		8455		-0-			-37,250,374.41	37,250,374.41	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Total, Veterans Benefits Administration						-----	25,941,129,811.51	-----	25,012,085,530.51	929,044,281.00	-----
Construction											
General Fund Accounts											
Construction, Major Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0110		970,146,940.43	142,287,000.00	250,000.00	290,429,089.06	-----	822,254,851.37
Accounts Receivable						6,226,124.39	-----	-----	-----	6,226,124.39	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-591,648,514.63	-----	-----	-----	-26,977,124.42	-564,671,390.21
Accounts Payable						-33,137,522.21	-----	-----	-----	-8,483,415.68	-24,654,106.53
Undelivered Orders						-351,587,027.98	-----	-----	-----	-118,657,673.35	-232,929,354.63
Subtotal		36		0110		-0-	142,287,000.00	250,000.00	290,429,089.06	-147,892,089.06	-0-
Construction, Minor Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0111		275,611,764.19	174,984,000.00	-----	175,561,018.75	-----	275,034,745.44
Accounts Receivable						1,948,808.12	-----	-----	-----	1,948,808.12	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-52,524,181.22	-----	-----	-----	-8,864,475.22	-43,659,706.00
Accounts Payable						-15,913,661.76	-----	-----	-----	6,733,637.44	-22,647,299.20
Undelivered Orders						-209,122,729.33	-----	-----	-----	-394,989.09	-208,727,740.24
Subtotal		36		0111		-0-	174,984,000.00	-----	175,561,018.75	-577,018.75	-0-
Grants To The Republic Of The Philippines, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1995-1996	36		0144		7,620.92	-----	-----	1,401.35	-----	6,219.57
	1994-1995					9,571.27	-----	-----	748.88	-----	8,822.39
	1993-1994					57,381.02	-----	-----	-----	57,381.02	-----
Fund Equities:											
Unobligated Balances (Expired)						-72,422.07	-----	-----	-----	-57,380.11	-15,041.96
Accounts Payable						-748.88	-----	-----	-----	-748.88	-----
Undelivered Orders						-1,402.26	-----	-----	-----	-1,402.26	-----
Subtotal		36		0144		-0-	-----	-----	2,150.23	-2,150.23	-0-
Grants For Construction Of State Extended Care Facilities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1993-1995	36		0181		2,831,712.25	-----	-----	-5,784.00	-----	2,837,496.25
	1992-1994					2,730,985.67	-----	-----	587,556.00	2,143,429.67	-----
	No Year					150,066,573.49	90,000,000.00	-----	39,317,301.40	-----	200,749,272.09
Fund Equities:											
Unobligated Balances (Expired)						-337,197.46	-----	-----	-----	-305,760.31	-31,437.15
Unobligated Balances (Unexpired)						-366,873.51	-----	-----	-----	53,010,390.97	-53,377,264.48
Accounts Payable						-389,346.01	-----	-----	-----	-324,346.96	-64,999.05
Undelivered Orders						-154,535,854.43	-----	-----	-----	-4,422,786.77	-150,113,067.66
Subtotal		36		0181		-0-	90,000,000.00	-----	39,899,073.40	50,100,926.60	-0-
Grants For The Construction Of State Veterans Cemeteries, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1996-1998	36		0183		757,496.78	-----	-----	38,249.06	-----	719,247.72
	1995-1997					4,633,500.00	-----	-----	238,500.00	-----	4,395,000.00
	1994-1996					2,516,128.42	-----	-----	4,981.00	-----	2,511,147.42
	1993-1995					463,905.35	-----	-----	94,165.50	-----	369,739.85
	1992-1994					992,979.00	-----	-----	1,728.00	991,251.00	-----
	No Year					10,788,748.39	10,000,000.00	-----	3,565,719.95	-----	17,223,028.44

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-31,876.13 -4,086,904.89 -14,456,568.80 -1,577,408.12	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	562,827.34 5,161,775.50 698,630.36 -1,357,827.71	-594,703.47 -9,248,680.39 -15,155,199.16 -219,580.41
Subtotal		36		0183		-0-	10,000,000.00		3,943,343.51	6,056,656.49	-0-
Public Enterprise Funds											
Nursing Home Revolving Fund, Department Of Veterans Affairs											
Fund Resources: Undisbursed Funds	No Year	36		4013		733,382.87	-----	-----	-52,239.16	-----	785,622.03
Fund Equities: Unobligated Balances (Unexpired)						-733,382.87	-----	-----	-----	52,239.16	-785,622.03
Subtotal		36		4013		-0-			-52,239.16	52,239.16	-0-
Pershing Hall Revolving Fund											
Fund Resources: Undisbursed Funds	No Year	36		4018		159,200.49	-----	-250,000.00	-303,155.07	-----	212,355.56
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-40,547.14 -111,418.76 -7,234.59	----- ----- -----	----- ----- -----	----- ----- -----	73,524.41 -17,876.54 -2,492.80	-114,071.55 -93,542.22 -4,741.79
Subtotal		36		4018		-0-		-250,000.00	-303,155.07	53,155.07	-0-
Intragovernmental Funds											
Parking Revolving Fund, Department Of Veterans Affairs											
Fund Resources: Undisbursed Funds Accounts Receivable	No Year	36		4538		42,219,672.51 216,905.00	-23,000.00 -----	----- -----	11,681,309.96 -----	----- 216,905.00	30,515,362.55 -----
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-29,865,975.38 -952,108.05 -11,618,494.08	----- ----- -----	----- ----- -----	----- ----- -----	-15,587,115.66 -387,908.95 4,053,809.65	-14,278,859.72 -564,199.10 -15,672,303.73
Subtotal		36		4538		-0-	-23,000.00		11,681,309.96	-11,704,309.96	-0-
Total, Construction						-----	417,248,000.00	-----	521,160,590.68	-103,912,590.68	-----
Departmental Administration											
General Fund Accounts											
National Cemetery System, Department Of Veterans Affairs											
Fund Resources: Undisbursed Funds	1999	36		0129		-----	91,794,000.00	-----	78,224,436.26	-----	13,569,563.74
	1998					11,430,455.19	-----	-----	10,123,173.09	-----	1,307,282.10
	1997					961,882.98	-----	-----	225,425.31	-----	736,457.67
	1996					767,538.19	-----	-----	6,871.81	-----	760,666.38
	1995					1,542,576.48	-----	-----	114,724.41	-----	1,427,852.07
	1994					812,004.71	-----	-----	25,000.00	787,004.71	-----
	No Year					3,567.70	-----	-----	342.34	-----	3,225.36
Accounts Receivable						402,173.45	-----	-----	-----	402,153.12	20.33
Fund Equities: Unobligated Balances (Expired)						-2,683,109.24	-----	-----	-----	-95,920.55	-2,587,188.69

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴				
Title	Period Of Availability	Dept		Account Number	Sub No.										
		Reg	Tr From												
National Cemetery System, Department Of Veterans Affairs – Continued	Subtotal	36		0129		-1,927.70	-----	-----	-----	1,297.66	-3,225.36				
Fund Equities - Continued:															
Unobligated Balances (Unexpired)										-7,708,496.17	-----	-----	-----	1,269,479.02	-8,977,975.19
Accounts Payable										-5,526,665.59	-----	-----	-----	710,012.82	-6,236,678.41
Undelivered Orders										-0-	91,794,000.00	-----	88,719,973.22	3,074,026.78	-0-
General Operating Expenses, Veterans Administration															
Fund Resources:															
Undisbursed Funds	1999	36		0151		-----	881,643,000.00	-----	773,004,134.18	-----	108,638,865.82				
	1998					106,245,198.56	-----	-184,670.00	84,737,151.93	-----	21,323,376.63				
	1997					15,980,915.35	-----		4,879,859.02	-----	11,101,056.33				
	1996					12,963,234.99	-----		1,035,321.89	-----	11,927,913.10				
	1995					4,360,370.29	-----		-1,038,255.92	-----	5,398,626.21				
	1994					14,107,312.15	-----		3,630,904.62	10,476,407.53	-----				
	1993-1994					464,300.36	-----		68,828.54	395,471.82	-----				
	No Year					389,124.18	-----		381,543.11	-----	7,581.07				
Accounts Receivable						106,161,555.41	-----		-----	105,589,526.85	572,028.56				
Fund Equities:															
Unobligated Balances (Expired)						-18,404,456.06	-----		-----	-2,193,872.88	-16,210,583.18				
Unobligated Balances (Unexpired)						-302,171.32	-----		-----	-295,297.97	-6,873.35				
Accounts Payable						-189,960,181.79	-----		-----	-12,446,526.71	-177,513,655.08				
Undelivered Orders						-52,005,202.12	-----		-----	-86,766,866.01	34,761,663.89				
Subtotal		36		0151		-0-	881,643,000.00	-184,670.00	866,699,487.37	14,758,842.63	-0-				
Office Of Inspector General, Department Of Veterans Affairs, 1990															
Fund Resources:															
Undisbursed Funds	1999	36		0170		-----	35,927,000.00	-----	30,135,222.43	-----	5,791,777.57				
	1998					5,224,336.23	-----		4,213,676.02	-----	1,010,660.21				
	1997					584,731.00	-----		56,355.24	-----	528,375.76				
	1996					699,098.62	-----		59,256.05	-----	639,842.57				
	1995					495,140.84	-----		58,163.52	-----	436,977.32				
	1994					210,085.37	-----		48,613.49	161,471.88	-----				
Accounts Receivable						45,190.78	-----		-----	45,190.78	-----				
Fund Equities:															
Unobligated Balances (Expired)						-589,822.26	-----		-----	-55,167.03	-534,655.23				
Accounts Payable						-4,279,364.67	-----		-----	379,607.59	-4,658,972.26				
Undelivered Orders						-2,389,395.91	-----		-----	824,610.03	-3,214,005.94				
Subtotal		36		0170		-0-	35,927,000.00		34,571,286.75	1,355,713.25	-0-				
Intragovernmental Funds															
Supply Fund, Department Of Veterans Affairs															
Fund Resources:															
Undisbursed Funds	No Year	36		4537		100,808,941.34	-----		-27,746,349.86	-----	128,555,291.20				
Accounts Receivable						55,969,688.57	-----			28,634,216.99	27,335,471.58				
Unfilled Customer Orders						310,129,896.05	-----			49,037,864.08	261,092,031.97				
Fund Equities:															
Unobligated Balances (Unexpired)						-132,377,091.74	-----		-----	19,557,128.33	-151,934,220.07				
Accounts Payable						-81,226,570.81	-----		-----	-2,099,217.46	-79,127,353.35				
Undelivered Orders						-253,304,863.41	-----		-----	-67,383,642.08	-185,921,221.33				
Subtotal		36		4537		-0-			-27,746,349.86	27,746,349.86	-0-				
Franchise Fund, Department Of Veterans Affairs															
Fund Resources:															
Undisbursed Funds	No Year	36		4539		32,547,423.70	-----	184,670.00	-948,468.54	-----	33,680,562.24				
Accounts Receivable						3,028,628.30	-----		-----	586,491.83	2,442,136.47				

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Unfilled Customer Orders						82,178.65	-----	-----	-----	-3,978,419.03	4,060,597.68
Fund Equities:											
Unobligated Balances (Unexpired)						-6,973,181.22	-----	-----	-----	10,671,759.69	-17,644,940.91
Accounts Payable						-23,734,410.79	-----	-----	-----	-4,901,647.68	-18,832,763.11
Undelivered Orders						-4,950,638.64	-----	-----	-----	-1,245,046.27	-3,705,592.37
Subtotal		36		4539		-0-		184,670.00	-948,468.54	1,133,138.54	-0-
Trust Fund Accounts											
Department Of Veterans Affairs Cemetery Gift Fund,											
Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8129		193,819.49	61,800.46	-----	115,470.49	-----	140,149.46
Fund Equities:											
Unobligated Balances (Unexpired)						-144,400.80	-----	-----	-----	-18,528.54	-125,872.26
Accounts Payable						-3,048.10	-----	-----	-----	-1,666.90	-1,381.20
Undelivered Orders						-46,370.59	-----	-----	-----	-33,474.59	-12,896.00
Subtotal		36		8129		-0-	61,800.46		115,470.49	-53,670.03	-0-
Total, Departmental Administration						-----	1,009,425,800.46	-----	961,411,399.43	48,014,401.03	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,567,435,781.92	-----	-1,567,435,781.92	-----	-----
Intradepartmental Transactions						-----	-8,539,727.86	-----	-8,539,727.86	-----	-----
Total, Department Of Veterans Affairs						-----	44,019,459,739.55	-----	43,168,850,897.50	850,608,842.05	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account,											
Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4112		34,812.88	-----	136,858.61	36,645.73	-----	135,025.76
Accounts Receivable						158,292.35	-----	-----	-----	152,276.08	6,016.27
Fund Equities:											
Unobligated Balances (Unexpired)						-24,914.47	-----	-----	-----	109,250.56	-134,165.03
Accounts Payable						-168,190.76	-----	-----	-----	-161,313.76	-6,877.00
Subtotal		36		4112		-0-		136,858.61	36,645.73	100,212.88	-0-
Veterans Housing Benefit Program Fund, Loan Sale											
Securities, Guaranteed Loan Financing Account,											
Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4124		-----	-----	56,955,000.00	-355,772,717.77	-----	412,727,717.77
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	324,254,739.87	-324,254,739.87
Accounts Payable						-----	-----	-----	-----	88,472,977.90	-88,472,977.90
Subtotal		36		4124		-0-		56,955,000.00	-355,772,717.77	412,727,717.77	-0-

[illegible]

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 111 Stat. 1350, Sec. 109, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Includes \$23,732,907.42, which is covered by investments.
- 7 Includes \$5,686,189.11, which is covered by investments.
- 8 Includes \$4,011,439.98, which is covered by investments.
- 9 Includes \$43,759,391.47, which is covered by investments.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes \$1,381,130,007.73, which is covered by investments.
- 12 Includes \$19,152,115.89, which is covered by investments.
- 13 Includes \$227,203,962.67, which is covered by investments.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Veterans Affairs

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
36	X	0102	21,714,058,000.00	21,857,058,000.00	-143,000,000.00	36	X	0137	-143,000,000.00
36	99	0129	91,794,000.00	91,884,000.00	-90,000.00	36	99	0151	-90,000.00
36	X	0137	1,318,000,000.00	1,175,000,000.00	143,000,000.00	36	X	0102	143,000,000.00
36	99	0151	881,643,000.00	854,103,000.00	27,540,000.00	36	99	0129	90,000.00
						36	99	0160	27,420,000.00
						36	99	0170	30,000.00
36	X	0159	0.00	-1,096,751.89	1,096,751.89	36	X	5287	1,096,751.89
36	X	0160	575,564,491.62	0.00	575,564,491.62	36	X	5287	575,564,491.62
36	99	0160	16,500,580,000.00	16,528,000,000.00	-27,420,000.00	36	99	0151	-27,420,000.00
36	99	0170	35,927,000.00	35,957,000.00	-30,000.00	36	99	0151	-30,000.00
36	X	5287	-576,661,243.51	0.00	-576,661,243.51	36	X	0159	-1,096,751.89
						36	X	0160	-575,564,491.62
Totals			40,540,905,248.11	40,540,905,248.11	0.00				0.00